



WILLIAM T FUJIOKA
Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

June 23, 2014

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS FISCAL YEAR 2013-14 (ALL DISTRICTS AFFECTED) (4-VOTES)

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year 2013-14 Final Adopted Budget of various County departments and capital projects.

IT IS RECOMMENDED THAT THE BOARD:

1. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act or are exempt, as cited herein.
2. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the Fiscal Year (FY) 2013-14 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 - 39).
3. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2013-14 Final Adopted Budget to address the financing requirements of certain capital projects.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#1 of JUNE 23, 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

Board of Supervisors

GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

"To Enrich Lives Through Effective And Caring Service"

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PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

We are committed to improving the process of monitoring and reporting the status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this Office.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

Arts Commission

1. Reflects an increase of \$550,000 in appropriation and a corresponding increase in revenue from private foundations to fund arts education programming. (4-VOTES)
2. Reflects the transfer of \$170,000 from the Provisional Financing Uses budget unit to the Arts Commission to fund the procurement of a new ticketing system for the Ford Theater. (3-VOTES)
3. **Ford Theater Development Fund** - Reflects an increase of \$138,000 in appropriation and a corresponding increase in revenue from rents and concessions due to earlier than anticipated season opening. (4-VOTES)

Auditor-Controller

4. Reflects the transfer of \$445,000 from the Provisional Financing Uses budget unit to the Auditor-Controller to fund Board and Audit Committee-ordered audits. (3-VOTES)

Beaches and Harbors

5. Reflects an increase of \$3,992,000 in revenue from participation fees for leasehold transfers in Beaches and Harbor's operating budget and the transfer of this revenue to the Marina Replacement Accumulated Capital Outlay Fund to finance various projects. (4-VOTES)

Board of Supervisors

6. Reflects the transfer of \$449,000 in unspent funding for various community programs from the Board of Supervisors to the Provisional Financing Uses budget unit. (3-VOTES)
7. Reflects the transfer of \$10,000 from the Board of Supervisors to Public Works for landscape and streetscape improvements at the Florence-Firestone Plaza. Also reflects a corresponding increase in appropriation and revenue in the Public Works Road Fund for the reimbursement of project costs. (4-VOTES)

8. Reflects the transfer of \$7,000 in unspent funding for community programs from the Board of Supervisors to the Provisional Financing Uses budget unit. (3-VOTES)
9. Reflects the transfer of \$1,000,000 from the Provisional Financing Uses budget unit to the Board of Supervisors for the implementation of the Office of Inspector General. (3-VOTES)
10. Reflects a decrease of \$48,000 in obligated fund balance committed for Utility User Tax (UUT) – Cy Pres offset by a corresponding increase in the Board of Supervisors' operating budget for the Court-approved Streetlights project. (4-VOTES)

Chief Executive Office

11. Reflects the transfer of \$10,000 from the Chief Executive Office to the Department of Public Social Services' Administration budget unit to fund the operation of the County's Child Care Centers. (3-VOTES)
12. Reflects the transfer of \$60,000 from the Chief Executive Office to the Department of Parks and Recreation and the partial transfer of this funding to the Recreation Fund (\$11,000) for costs associated with the Parks After Dark program. (4-VOTES)

Children and Family Services

13. Reflects the transfer of \$464,000 in funding for community programs from the Department of Children and Family Services' Administration budget unit to the Provisional Financing Uses budget unit. (3-VOTES)

Financing Elements

14. Releases \$13,451,000 in obligated fund balance restricted for the Housing Authority Program that is no longer required and replenishes the reserve for future budget uncertainties. (3-VOTES)
15. Reflects an increase of \$48,753,000 in obligated fund balance committed for budget uncertainties offset by an increase in revenues from Community Redevelopment Dissolution. (3-VOTES)
16. Reflects an increase of \$1,275,000 in obligated fund balance committed for Low to Moderate Income Housing offset by a corresponding increase in revenue from Community Redevelopment Dissolution for Low to Moderate Income Housing. (3-VOTES)

Health Services

17. Reflects a net increase of \$137,502,000 in appropriation primarily to cover higher than anticipated pharmaceutical costs, contract registry staff, Online Real-Time Centralized Health Information Database (ORCHID) expenses, fully offset by reduced salary costs, other charges, and ORCHID equipment and capital project costs. Also includes intergovernmental transfers for the Low Income Health Program (LIHP) out-of-network costs, fully offset by LIHP revenues. (4-VOTES)

18. **Vehicle Replacement Emergency Medical Services (EMS) Fund** – Reflects an increase of \$13,000 in Capital Assets – Equipment appropriation offset by a decrease in Appropriations for Contingencies to replace obsolete EMS vehicles that are unsafe to transport of patients. (4-VOTES)

Human Resources

19. Reflects the transfer of \$495,000 from the Provisional Financing Uses budget unit to the Department of Human Resources to fund services provided to County departments and the administration of Countywide programs. (3-VOTES)
20. Reflects the transfer of \$250,000 from the Provisional Financing Uses budget unit to the Department of Human Resources to fund costs associated with the acquisition of temporary testing facility space. (3-VOTES)

Nondepartmental Special Accounts

21. Reflects a decrease of \$10,000 in obligated fund balance committed for Information Technology enhancements offset by a corresponding increase in the Nondepartmental Special Accounts budget unit to fund marketing efforts to promote expansion of “The Works” iPhone and Android application. The application offers a one-stop solution for County residents to report and track services. (4-VOTES)
22. Reflects the transfer of \$75,000 in funding from Nondepartmental Special Accounts to the Provisional Financing Uses budget unit. (3-VOTES)
23. Reflects the transfer of \$5,000,000 from the Nondepartmental Special Accounts budget unit to the Motor Vehicle Accumulated Capital Outlay Fund as part of General Fund contributions to finance the replacement of motor vehicles. (4-VOTES)

Parks and Recreation

24. Reflects the transfer of \$50,000 from the Provisional Financing Uses budget unit to the Department of Parks and Recreation to fund the maintenance of Athens and Victoria Park pools. (3-VOTES)
25. Reflects the transfer of \$30,000 from the Department of Parks and Recreation’s operating budget to the Recreation Fund for expenditures associated with the Start Mentoring Outgoing Resourceful Environmental Stewards (SMORES) recreation program held at various parks. (4-VOTES)
26. Reflects the transfer of \$14,000 from the Department of Parks and Recreation’s operating budget to the Recreation Fund for expenditures associated with the Casa Cultura arts program at Saybrook Park. (4-VOTES)
27. Reflects the transfer of \$44,000 from the Department of Parks and Recreation’s operating budget to the Rowland Heights Landscaping and Lighting Act District (LLAD) for utility costs incurred by Parks and Recreation but paid by the Rowland Heights LLAD. (4-VOTES)

28. **Recreation and Park District - Bella Vista** – Reflects an increase of \$18,000 in Services and Supplies appropriation offset by a corresponding decrease in Appropriations for Contingencies to fund service charges from the Department of Public Works for the maintenance of the Bella Vista median. (4-VOTES)
29. **Landscaping and Lighting Act Districts** – Reflects a total increase of \$103,000 in the Canyon Park, Valencia High School, and Fair Oaks Ranch Landscaping and Lighting Act Districts fully offset by benefit assessment revenue to transfer remaining funds as part of the conveyance of various Landscape and Lighting Act District zones to the City of Santa Clarita. (4-VOTES)

Public Library

30. Reflects an increase of \$30,000 in revenue from donations and a corresponding increase in Other Financing Uses appropriation to transfer funds to the Diamond Bar Capital Project. (4-VOTES)

Public Social Services

31. Reflects an increase of \$581,000 in appropriation and a corresponding increase in revenue to fund an increase in the projected In Home Supportive Services (IHSS) health benefits enrollment. Also reflects a decrease of \$908,000 in State revenue offset by an increase in federal revenue due to an increase in federal participation. (4-VOTES)
32. Reflects an increase of \$573,000 in the Public Social Services IHSS budget unit to cover an adjustment to the IHSS base Maintenance of Effort (MOE) offset by a corresponding decrease in the California Work Opportunities Responsibility to Kids (CalWORKs) budget unit. (3-VOTES)
33. Reflects the transfer of \$7,000,000 from the Provisional Financing Uses budget unit to the Public Social Services Indigent Aid budget unit to fund increases in General Relief caseloads. (3-VOTES)

Public Works

34. Reflects the transfer of \$255,000 from the Public Works General Fund to the Internal Service Fund to finance the purchase of vehicles to provide enhanced safety during the performance of Property Rehabilitation and Nuisance Abatement Program services. (4-VOTES)
35. **Lighting Maintenance District 1616** – Reflects an increase of \$10,017,000 in Other Charges appropriation offset by a decrease in obligated fund balance committed for infrastructure growth (\$8,373,000), a decrease in Services and Supplies appropriation (\$1,400,000), and a decrease in Appropriations for Contingencies (\$244,000) to provide for the transfer of funds to the City of Palmdale. (4-VOTES)

Registrar-Recorder/County Clerk

36. Reflects a decrease of \$13,522,000 in recorder fee revenue due to significantly lower than anticipated recording activities offset by a corresponding increase in revenue from Community Redevelopment Dissolution Liquidation of Excess Unencumbered Funds. (4-VOTES)

Countywide

37. Reflects the transfer of \$4,046,000 from Nondepartmental Special Accounts to various County departments for the Board-approved Horizons deferred compensation plan cap increase. (4-VOTES)
38. Reflects the transfer of \$10,173,000 from Nondepartmental Special Accounts to various County departments for a Board-approved cafeteria benefits plan bonus. (4-VOTES)
39. Reflects the transfer of \$3,329,000 from the Provisional Financing Uses budget unit to various County departments for Board-approved salaries and employee benefits increases. (4-VOTES)

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2013-14 appropriations of several budget units related to the County's capital program with no net impact, but will result in a net increase of \$11,331,000 to the Capital Projects/Refurbishments Budget. Specific recommendations affecting the Capital Projects Budget include:

I. Transfers from Departmental Operating Budgets/Funds

These adjustments reflect a net increase of \$1,225,000 as follows:

1. \$1,010,000 from the Fire Department's Special Services budget unit and Committed for Capital Projects to supplement and fully fund the following capital projects:
 - a. \$100,000 to C.P. No. 88988 (Diamond Bar Fire Division 8 Headquarters Refurbishment Project);
 - b. \$200,000 to C.P. No. 89054 (Fire Command and Control Facility Electrical-Heating, Ventilation, and Air Conditioning (HVAC) Refurbishment Project);
 - c. \$60,000 to C.P. No. 70779 (Fire Station 71 Replacement Station Project);
 - d. \$650,000 to C.P. No. 88994 (Various Aboveground Storage Tanks Enhanced Vapor Recovery System Program Phase I Project); and,

2. \$215,000 from Internal Services' operating budget to C.P. No. 87186 (Hall of Administration Basement Refurbishment Project) to supplement and fully fund the project.

II. Transfer to Departmental Operating Budgets/Funds

These adjustments reflect the net transfer of \$96,000 as follows:

1. \$50,000 from C.P. No. 77605 (Lennox Library and Community Center Project) to the Board of Supervisors for furniture, fixtures, and equipment costs;
2. \$26,000 from residual Proposition A revenue funds in C.P. No. 87117 (La Mirada Parking Lot Improvement Project) to Parks and Recreation to fund the resurfacing of tennis courts at La Mirada Park; and
3. \$20,000 from C.P. No. 87033 (Wiseburn Park Development Project) to Parks and Recreation for the completion of the construction, architectural, and engineering documents related to the Wiseburn Walking Path.

III. Realignment Transfers

These adjustments reflect the transfer of funds between projects or within funds to properly align project funding with project requirements. These adjustments result in an increase of \$497,000 as follows:

1. \$500,000 transferred from C.P. No. 89032 (Barton Heliport Fuel System Refurbishment), which is a completed project, to C.P. No. 88991 (Barton Facility General Improvement Project), which is a new capital project;
2. \$14,000 transferred from C.P. No. 89057 (National Pollutant Discharge Elimination System Station Compliance Retrofit Program) to fund unanticipated expenditures for C.P. No. 88942 (Fire Station 69-Septic System Refurbishment Project);
3. \$500,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 67941 (East Antelope Valley Animal Care Center Project) to align current year revenue with current year expenditures. This adjustment has no impact on the total board-approved project budget;
4. \$80,000 transferred from C.P. No. 69679 (Stephen Sorensen Park Splash Pad Project), which is a completed project, and \$35,000 transferred from C.P. No. 86456 (Charter Park Local Park General Improvements Project) to provide additional development funds in the amount of \$50,000 to C.P. No. 69716 (Pearblossom Park Splash Pad Project) and \$65,000 to C.P. No. 87181 (Castaic Sports Complex Playground and Shade Structure Project);

5. \$123,000 reallocated from the Capital Assets-Infrastructure appropriation to the Capital Assets-Building and Improvements appropriation in C.P. No. 88745 (General William J Fox Airfield Perimeter Fence Project);
6. \$157,000 reallocated from the Capital Assets-Infrastructure appropriation to the Capital Assets-Building and Improvements appropriation in C.P. No. 88746 (Whiteman Airport Perimeter Fence Project); and
7. \$1,000 from C.P. No. 69508 (Various Pocket Park Developments) and \$2,000 from C.P. No. 77043 (Capital Improvements) to Provisional Financing Uses (PFU) to transfer residual funds.

IV. Transfer for Priority Projects

These adjustments reflect the transfer of \$9,600,000 to fund new capital projects as follows:

1. \$5,500,000 from PFU to C.P. No. 87228 (Hawkins Phase I Air Handler Replacement Project) for critical deferred maintenance repairs; and
2. \$4,100,000 from Extraordinary Maintenance, allocated in a prior year for the restoration of the historical Fort Moore Monument, to C.P. No. 87230 (Fort Moore Pioneer Monument Refurbishment Project) to implement the capital project.

V. Civic Art Transfers

The Civic Art Policy of 2004 requires that an amount equal to one percent of the construction and design allocations of each eligible capital project be contributed to public art. The transfer of \$6,000 from C.P. No. 87071 (Olive View Outpatient Pharmacy Upgrade Project) represents the transfer of contributions from the capital project to the Civic Art Special Fund.

The Civic Art Policy also requires that civic art contributions in excess of \$99,000 be expended from the capital project budget rather than the Civic Art Special Fund. Therefore, \$111,000 in C.P. No. 70983 (Manhattan Beach Library Project) reflects the appropriation of revenue offset with transfers from the Civic Art Special Fund.

Civic Art Special Fund

It is recommended to increase the Civic Art Special Fund by \$128,000 in appropriation adjustments to reflect the transfer of non-recurring miscellaneous revenue from the U96 Trust Account for the civic art at the Manhattan Beach Library project.

Project and Facility Development Budget

It is recommended that a total of \$228,000 be transferred from the Project and Facility Development budget to PFU due to unspent funds and reduced program costs from previously approved funding agreements.

Extraordinary Maintenance Budget

It is recommended that a net decrease of \$245,000 in Extraordinary Maintenance (EM) adjustments be approved as follows:

1. \$45,000 to Parks and Recreation's operating budget, of which \$30,000 will be used for the maintenance of various pools in the Second District, and \$15,000 will be used for the Pomona Boys and Girls Club Landscape Rehabilitation Project to complete construction/architectural and engineering documents;
2. \$100,000 to PFU to realign project related budgets with residual funds;
3. \$4,000,000 from the Department of Public Health's operating budget for deferred maintenance projects at the Antelope Valley Rehabilitation Center, and HVAC repairs at various Public Health Facilities; and
4. \$4,100,000 from EM to C.P. No. 87230 (Fort Moore Pioneer Monument Refurbishment Project) to implement the capital project.

Regional Park and Open Space District

It is recommended to make appropriation adjustments from one object category to another and between funds in the Regional Park and Open Space Districts budgets totaling \$6,116,000 to fund current year expenditures.

Rent Expense Budget

It is recommended that a total of \$2,300,000 be transferred from the Board of Supervisor's operating budget to the Rent Expense budget for one-time funding of furniture, fixtures, and equipment for the San Fernando Valley Family Support Center Project.

IMPLEMENTATION OF STRATEGIC PLAN GOALS

The recommended actions are consistent with principles of the Countywide Strategic Plan Goals 1 and 2 – Operational Effectiveness and Fiscal Sustainability. Among other things, these goals promote operational effectiveness by supporting timely delivery of customer-oriented and efficient public service, and fiscal sustainability through proactive and prudent fiscal policies.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommended adjustments have no overall impact since they are financed with the transfer of existing funding from one budget or reserve to another or are offset with operating or locally generated revenues.

Capital Project Budgets

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

ENVIRONMENTAL DOCUMENTATION

All other proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this Office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,



WILLIAM T FUJIOKA
Chief Executive Officer

WTF:SKH:SK:DJT
MM:SW:GS:CF:yjf

Attachments

c: Executive Office, Board of Supervisors
County Counsel
Auditor-Controller

Department	Project/Purpose	Capital Projects/Refurbishments Budget			Departmental Operating Budget	Civic Art	Revenue Offset	Rent Expense Budget	Provisional Financing Uses (PFU)	Project and Facility Development (PFD)	Extraordinary Maintenance (EM)	TOTAL
		Project Accounts	Sup. District Accounts	Total								
TRANSFERS FROM DEPARTMENTAL OPERATING BUDGETS/FUNDS												
Fire	Diamond Bar Relocation Project (\$100K from DA1 to C.P. No. 88988)	\$ 100,000		\$ 100,000	\$ (100,000)							\$ -
Fire	FCCF Electrical-HVAC Upgrades Project (\$200K from DA1 to C.P. No. 89054)	\$ 200,000		\$ 200,000	\$ (200,000)							\$ -
Fire	FS 71 Modernization/Expansion Project (\$80K from DA1 to C.P. No. 70779)	\$ 80,000		\$ 60,000	\$ (60,000)							\$ -
Fire	Various (AST) Enhanced Vapor Recovery System Program Phase I Project (\$650K from DA1 to C.P. No. 88994)	\$ 650,000		\$ 650,000	\$ (650,000)							\$ -
Internal Services	HOA B-47 Refurbishment Project (\$215K to C.P. No. 87186)	\$ 215,000		\$ 215,000	\$ (215,000)							\$ -
	Subtotal	\$ 1,225,000	\$ -	\$ 1,225,000	\$ (1,225,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO DEPARTMENTAL OPERATING BUDGETS/FUNDS												
Board of Supervisors	Furniture, Fixtures, and Equipment (\$50K from C.P. No. 77605)	\$ (50,000)			\$ 50,000							
Parks and Recreation	Tennis Courts at La Mirada Park (\$26K from C.P. No. 87117)	\$ (26,000)		\$ (26,000)	\$ 26,000							\$ -
Parks and Recreation	Wiseburn Walking Path (\$20K from C.P. No. 87033)	\$ (20,000)		\$ (20,000)	\$ 20,000							\$ -
	Subtotal	\$ (96,000)	\$ -	\$ (96,000)	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS FOR REALIGNMENTS												
Fire*	Barton Facility General Improvement Project (\$500K from C.P. No. 89032 to C.P. No 88991)	\$ -		\$ -								\$ -
Fire*	FS 69-Septic System Refurbishment Project (\$14K from C.P. No. 89057 to C.P. No. 88942)	\$ -		\$ -								\$ -
General Facilities Capital Improvements	East Antelope Valley Animal Care Center Project (\$500K appropriation adjustment for C.P. 67941)	\$ 500,000		\$ 500,000			\$ (500,000)					\$ -
Parks and Recreation*	Pearlblossom Park Splash Pad Project (\$50K to C.P. No. 69716) and Castaic Sports Complex Playground and Shade Structure Project (\$65K to C.P. No. 87181) from (\$80K from C.P. No. 69679 and \$35K from C.P. No. 86456)	\$ -		\$ -								\$ -
Public Works-Airports**	General WM Fox Airfield Perimeter Fence Project (\$123K appropriation adjustment for C.P. No. 88745)	\$ -		\$ -								\$ -
Public Works-Airports**	Whiteman Airport Perimeter Fence Project (\$157K appropriation adjustment for C.P. No. 88748)	\$ -		\$ -								\$ -
Various	Provisional Financing Uses (\$1K from C.P. No 69508 and \$2K from C.P. No. 77043)	\$ (3,000)							\$ 3,000			
	Subtotal	\$ 497,000	\$ -	\$ 497,000	\$ -	\$ -	\$ (500,000)	\$ -	\$ 3,000	\$ -	\$ -	\$ -
TRANSFER FOR PRIORITY PROJECTS												
Health Services	Hawkins Phase I Air Handler Replacement Project (\$5.5 M from PFU to C.P. No. 87228)	\$ 5,500,000		\$ 5,500,000					\$ (5,500,000)			\$ -
Various	Fort Moore Pioneer Monument Refurbishment Project (\$4.1M from EM to C.P. No. 87230)	\$ 4,100,000		\$ 4,100,000							\$ (4,100,000)	\$ -
	Subtotal	\$ 9,600,000	\$ -	\$ 9,600,000	\$ -	\$ -	\$ -	\$ -	\$ (5,500,000)	\$ -	\$ (4,100,000)	\$ -
CIVIC ART TRANSFERS												
Health Services	Olive View Outpatient Pharmacy Upgrade (C.P. No. 87071)	\$ (6,000)		\$ (6,000)		\$ 6,000						\$ -
Public Library	Manhattan Beach Library Project (C.P. No. 70983)	\$ 111,000		\$ 111,000		\$ (111,000)						\$ -
	Subtotal	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ (105,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER NON CAPITAL PROJECTS TRANSACTIONS												
Civic Art Special Fund	\$128K from U96 Trust Account	\$ -		\$ -		\$ 128,000	\$ (128,000)					\$ -
Extraordinary Maintenance	\$100K from EM to PFU	\$ -		\$ -				\$ 100,000			\$ (100,000)	\$ -
Parks and Recreation	2nd District Various Pool Maintenance (\$30K from EM)	\$ -			\$ 30,000						\$ (30,000)	\$ -
Parks and Recreation	Pomona Boys and Girls Club Landscape Rehabilitation Project (\$15K from EM)	\$ -		\$ -	\$ 15,000						\$ (15,000)	\$ -
Project and Facility Development	Realignment \$228K from PFD to PFU	\$ -		\$ -				\$ 228,000	\$ (228,000)			\$ -
Public Health	Antelope Valley Rehabilitation Center and HVAC repairs at various Public Health Facilities (\$4M)	\$ -		\$ -	\$ (4,000,000)						\$ 4,000,000	\$ -
Regional Park & Open Space District**	Appropriation adjustments totaling \$6.116 M	\$ -		\$ -								\$ -
Rent Expense	\$2.3M from BOS				\$ (2,300,000)			\$ 2,300,000				\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ (6,255,000)	\$ 128,000	\$ (128,000)	\$ 2,300,000	\$ 328,000	\$ (228,000)	\$ 3,855,000	\$ -
TOTAL		\$ 11,331,000	\$ -	\$ 11,331,000	\$ (7,384,000)	\$ 23,000	\$ (628,000)	\$ 2,300,000	\$ (5,169,000)	\$ (228,000)	\$ (245,000)	\$ -
*Result is net zero due to move from one C.P. No. to another												
**Reallocation of appropriation from one Object Category to another or between funds												

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****ARTS COMMISSION - ARTS PROGRAMS**

A01-BS-94-9686-28500-28520

DONATIONS

INCREASE REVENUE**550,000****ARTS COMMISSION - ARTS PROGRAMS**

A01-BS-2000-28500-28520

SERVICES & SUPPLIES

INCREASE APPROPRIATION**550,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachia A. Hamai
SACHIA A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**550,000****USES TOTAL****550,000****JUSTIFICATION**

Reflects an increase in funding for the Arts Education program, fully offset by funding received from private foundations.

Gevork Simdjian

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 225

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**170,000****ARTS COMMISSION - ARTS PROGRAMS**

A01-BS-2000-28500-28520

SERVICES & SUPPLIES

INCREASE APPROPRIATION**170,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**170,000****USES TOTAL****170,000****JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses budget unit to the Arts Commission to procure a new ticketing system for the Ford Theatre.

Gevork Simdjian

AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 226

DATE

[Signature]
June 11, 2014

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Matthew McRae
6/13/14

1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****FORD THEATRE DEVELOPMENT FUND**

CA3-BS-86-8631-40559

RENTS & CONCESSIONS

INCREASE REVENUE**138,000****FORD THEATRE DEVELOPMENT FUND**

CA3-BS-2000-40559

SERVICES & SUPPLIES

INCREASE APPROPRIATION**138,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**138,000****USES TOTAL****138,000****JUSTIFICATION**

Reflects an increase in funding due to earlier than anticipated season opening caused by construction schedule delays which allowed additional events to take place at the theatre.

Gevork Simdjian
AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 227

DATE

June 11, 2014

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

6/13/14

1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-AUDITOR-CONTROLLER**

A01-CB-2000-13749-13776

SERVICES & SUPPLIES

DECREASE APPROPRIATION**445,000****AUDITOR-CONTROLLER**

A01-AU-6800-10700

INTRAFUND TRANSFERS

INCREASE APPROPRIATION**445,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 0 F JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**445,000****USES TOTAL****445,000****JUSTIFICATION**

Reflects the transfer of funding for Board and Audit Committee-ordered audits.

Gevork Simdjian
AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 228

DATE

June 11, 2014

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

6/13/14

#1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 23, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
BEACHES AND HARBORS		BEACHES AND HARBORS	
A01-BH-86-8631-27500		A01-BH-6100-27500	
RENTS & CONCESSIONS		OTHER FINANCING USES	
INCREASE REVENUE	3,992,000	INCREASE APPROPRIATION	3,992,000
MARINA REPLACEMENT A.C.O. FUND		MARINA REPLACEMENT A.C.O. FUND	
MA2-BH-96-9911-65296		MA2-BH-2000-65296	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	3,992,000	INCREASE APPROPRIATION	3,992,000
SOURCES TOTAL	7,984,000	USES TOTAL	7,984,000

JUSTIFICATION

Reflects a revenue increase from participation fees for the leasehold transfer of Parcel 15 and 64 and the transfer of revenues from Beaches and Harbors to the Marina Accumulated Capital Outlay Fund to finance various projects.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#1 OF JUN 23 2014

Matth McJ

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Conry*

CHIEF EXECUTIVE OFFICER

BY *Shirley*

B.A. NO. 229

DATE June 17, 2014

DATE June 17, 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

#1 OF JUN 23 2014

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**449,000****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

INCREASE APPROPRIATION**449,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF

JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**449,000****USES TOTAL****449,000****JUSTIFICATION**

Reflects the transfer of unspent funding for various community programs from the Board of Supervisors to the Provisional Financing Uses budget unit.

Gevorg Simdjian
AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 230

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 23 2014

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COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**10,000****PUBLIC WORKS**

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**10,000****PUBLIC WORKS - ROAD FUND**

B03-PW-92-9461-47000

OTHER CHARGES FOR SERVICES

INCREASE REVENUE**10,000****PUBLIC WORKS - ROAD FUND**

B03-PW-2000-47000

SERVICES & SUPPLIES

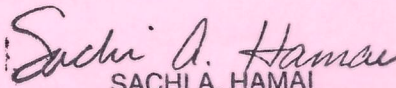
INCREASE APPROPRIATION**10,000****SOURCES TOTAL****20,000****USES TOTAL****20,000****JUSTIFICATION**

Reflects: (1) the transfer of funding from the Board of Supervisors to the Public Works General Fund budget unit and (2) an increase in Road Fund - Services and Supplies offset by Other Charges for Services revenue, for landscape/streetscape improvements at the Florence-Firestone Plaza. The Public Works General Fund will reimburse Road Fund through billings as expenditures occur.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

 AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISORS APPROVAL (AS REQUESTED/REVISED)


 SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

B.A. NO. 231

DATE

CHIEF EXECUTIVE OFFICER

BY

DATE

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

#1 OF JUN 23 2014

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**7,000****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

INCREASE APPROPRIATION**7,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**7,000****USES TOTAL****7,000****JUSTIFICATION**

Reflects the transfer of funding for community programs from the Board of Supervisors to the Provisional Financing Uses budget unit.

Gevorg Simdjian
AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 232

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

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1 OF JUN 23 2014

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-SHERIFF**

A01-CB-2000-13749-13752

SERVICES & SUPPLIES

DECREASE APPROPRIATION**1,000,000****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,000,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**1,000,000****USES TOTAL****1,000,000****JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses budget unit to the Board of Supervisors for implementation of the Office of Inspector General.

Y. Khundjian

AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 233

DATE

June 11, 2014

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

6/13/14

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1 OF JUN 23 2014

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3089

COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES

DECREASE OBLIGATED FUND BALANCE**48,000****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

INCREASE APPROPRIATION**48,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**48,000****USES TOTAL****48,000****JUSTIFICATION**

Reflects the transfer of the remaining Utility User Tax Cy Pres funding available for the Court-approved two-year Streetlights project.

Matthew McGloin

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 234

DATE

☐ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

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#1 OF JUN 23 2014

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****CHIEF EXECUTIVE OFFICER**

A01-AO-2000-10100

SERVICES & SUPPLIES

DECREASE APPROPRIATION**10,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900

SERVICES & SUPPLIES

INCREASE APPROPRIATION**10,000**


ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**10,000****USES TOTAL****10,000****JUSTIFICATION**

Reflects an increase in funding to the Department of Public Social Services (DPSS) to offset costs associated with the operation of the County's Child Care Centers.


AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 235

DATE

June 11, 2014

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

6/13/14

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1 OF JUN 23 2014

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**71,000****USES TOTAL****71,000****JUSTIFICATION**

Reflects an increase in funding for costs associated with the Parks After Dark program to provide after-hours recreation at various parks during the summer months.

[Signature]
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *[Signature]*

B.A. NO. 236

DATE *June 11, 2014*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Matthew McJ...*DATE *6-13-14*

#1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

Parks and Recreation

FY 2013-14
4 - VOTES

SOURCES

USES

CHIEF EXECUTIVE OFFICER

A01-AO-2000-10100

SERVICES & SUPPLIES

DECREASE APPROPRIATION

60,000

PARKS AND RECREATION

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

24,000

PARKS AND RECREATION

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION

25,000

PARKS AND RECREATION

A01-PK-6100-27640

OTHER FINANCING USES

INCREASE APPROPRIATION

11,000

PARKS AND RECREATION - RECREATION FUND

CA6-PK-96-9911-40558

OPERATING TRANSFERS IN

INCREASE REVENUE

11,000

PARKS AND RECREATION - RECREATION FUND

CA6-PK-2000-40558

SERVICES & SUPPLIES

INCREASE APPROPRIATION

11,000

SOURCES TOTAL

71,000

USES TOTAL

71,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 236 *[Signature]*
June 11, 2014

#1 OF JUN 23 2014

June 23, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****CHILDREN AND FAMILY SERVICES - ADMINISTRATION**

A01-CH-1000-26200

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION**464,000****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

INCREASE APPROPRIATION**464,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**464,000****USES TOTAL****464,000****JUSTIFICATION**

Reflects the transfer of funding for community programs from the Department of Children and Family Services to the Provisional Financing Uses budget unit.

Matthew McFadden

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 237

DATE

June 11, 2014☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 17, 2014

#1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****GENERAL FUND**

A01-301B

RESTRICTED FOR HOUSING AUTHORITY PROGRAM

DECREASE OBLIGATED FUND BALANCE 13,451,000**GENERAL FUND**

A01-3047

COMMITTED FOR BUDGET UNCERTAINTIES

INCREASE OBLIGATED FUND BALANCE 13,451,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**13,451,000****USES TOTAL****13,451,000****JUSTIFICATION**

Releases obligated fund balance no longer required as an alternative source of funding restricted for the Housing Authority program and replenishes the reserve for future budget uncertainties.

Matthew McGloin

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 238

DATE

June 11, 2014☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 17, 2014

#1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****GENERAL FUND - FINANCING ELEMENTS**

A01-AO-80-8006-99999

ABX1 26 PROPERTY TAX REVENUE RESIDUAL

INCREASE REVENUE**28,409,000****GENERAL FUND**

A01-3047

COMMITTED FOR BUDGET UNCERTAINTIES

INCREASE OBLIGATED FUND BALANCE**48,753,000****GENERAL FUND - FINANCING ELEMENTS**

A01-AO-91-9061-99999

ABX1 26 - CRA LIQUIDATION OF EXCESS UNENCUMBERED FUNDS

INCREASE REVENUE**18,924,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF

JUN 23 2014

GENERAL FUND - FINANCING ELEMENTS

A01-AO-91-9063-99999

ABX1 26 - CRA LIQUIDATION - SALE OF FIXED ASSETS & RESERVES

INCREASE REVENUE**1,420,000**

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**48,753,000****USES TOTAL****48,753,000****JUSTIFICATION**

Reflects an increase in obligated fund balance Committed for Budget Uncertainties offset by an increase in revenues from Community Redevelopment Dissolution.

Matthew McGloin

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 239

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

#1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 23, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****GENERAL FUND - FINANCING ELEMENTS**

A01-AO-91-9062-99999

ABX1 26 - CRA LIQUIDATION - LOW & MODERATE HOUSING INCOME

INCREASE REVENUE 1,275,000**GENERAL FUND**

A01-301H

COMMITTED FOR LOW TO MODERATE INCOME HOUSING FUND

INCREASE OBLIGATED FUND BALANCE 1,275,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**1,275,000****USES TOTAL****1,275,000****JUSTIFICATION**

Reflects an increase in obligated fund balance Committed for Low to Moderate Income Housing offset by an increase in revenue from Community Redevelopment Dissolution for Low to Moderate Income Housing.

Matthew McGloin

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 240

DATE

June 11, 2014

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Shirley Far
June 17, 2014

#1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**190,705,000****USES TOTAL****190,705,000****JUSTIFICATION**

Reflects a net increase in appropriation primarily to cover higher than anticipated pharmaceutical costs, contract registry staff, Online Real-Time Centralized Health Information Database (ORCHID) expenses, fully offset by reduced salary costs, other charges, and ORCHID equipment and capital project costs. Also includes intergovernmental transfers for the Low Income Health Program (LIHP) out-of-network costs, fully offset by LIHP revenues.

Matthew McHugh

AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 241

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

#1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 500,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-2000-60010

SERVICES & SUPPLIES

INCREASE APPROPRIATION 7,500,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-5500-60010

OTHER CHARGES

DECREASE APPROPRIATION 7,000,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-5500-60020

OTHER CHARGES

DECREASE APPROPRIATION 8,000,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-2000-60020

SERVICES & SUPPLIES

INCREASE APPROPRIATION 8,000,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-1000-60040

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 800,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-2000-60040

SERVICES & SUPPLIES

INCREASE APPROPRIATION 1,500,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-5500-60040

OTHER CHARGES

DECREASE APPROPRIATION 700,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-5500-60050

OTHER CHARGES

DECREASE APPROPRIATION 1,400,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-2000-60050

SERVICES & SUPPLIES

INCREASE APPROPRIATION 1,400,000

BA #241 *[Signature]*

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION
A01-HS-1000-20000
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 1,500,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION
A01-HS-2000-20000
SERVICES & SUPPLIES
INCREASE APPROPRIATION 21,485,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION
A01-HS-5350-20000
S & S EXPENDITURE DISTRIBUTION
DECREASE APPROPRIATION 8,385,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION
A01-HS-5500-20000
OTHER CHARGES
DECREASE APPROPRIATION 1,100,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION
A01-HS-6030-20000
CAPITAL ASSETS - EQUIPMENT
DECREASE APPROPRIATION 500,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF
A01-HS-6030-19997
CAPITAL ASSETS - EQUIPMENT
DECREASE APPROPRIATION 2,500,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF
A01-HS-1000-19997
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 2,000,000


HS-OV-UCLA MED CTR AND VALLEYCARE NETWORK-SF VALLI
A01-HE-6014-65074-87224
CAPITAL ASSETS - B & I
DECREASE APPROPRIATION 14,000,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF
A01-HS-2000-19997
SERVICES & SUPPLIES
INCREASE APPROPRIATION 4,500,000

HEALTH SERVICES - MANAGED CARE SERVICES
A01-HP-92-943M-19975
HEALTHY WAY LA
INCREASE REVENUE 139,606,000

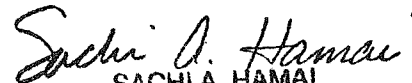
HEALTH SERVICES - MANAGED CARE SERVICES
A01-HP-2000-19975
SERVICES & SUPPLIES
INCREASE APPROPRIATION 139,859,000

ENT SUB-LAC+USC HEALTHCARE NETWORK
A01-AC-6100-21200-21224
OTHER FINANCING USES
DECREASE APPROPRIATION 1,036,000

BA #241 

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014


SACHI A. HAMAI
EXECUTIVE OFFICER

1 OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

ENT SUB-METROCARE NETWORK

A01-AC-6100-21200-21226

OTHER FINANCING USES

DECREASE APPROPRIATION 768,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-92-943M-19997

HEALTHY WAY LA

DECREASE REVENUE 167,000

ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION

A01-AC-6100-21200-21230

OTHER FINANCING USES

DECREASE APPROPRIATION 39,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-943M-20000

HEALTHY WAY LA

DECREASE REVENUE 1,674,000

ENT SUB-VALLEYCARE NETWORK

A01-AC-6100-21200-21232

OTHER FINANCING USES

DECREASE APPROPRIATION 514,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-92-943M-20600

HEALTHY WAY LA

DECREASE REVENUE 263,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-943M-60010

HEALTHY WAY LA

INCREASE REVENUE 1,036,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-96-9912-60010

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 1,036,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-943M-60020

HEALTHY WAY LA

INCREASE REVENUE 768,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9912-60020

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 768,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-92-943M-60040

HEALTHY WAY LA

INCREASE REVENUE 39,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-96-9912-60040

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 39,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-943M-60050

HEALTHY WAY LA

INCREASE REVENUE 514,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9912-60050

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 514,000

SOURCES TOTAL


190,705,000

USES TOTAL

190,705,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


#1 OF JUN 23, 2014

BA#241 
June 11, 2014

#1

- 3 of 3 -

OF JUN 23 2014


SACHI A. HAMAI
EXECUTIVE OFFICER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND**

BA4-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**13,000****HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND**

BA4-HS-6030-40720

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**13,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**13,000****USES TOTAL****13,000****JUSTIFICATION**

Reflects a decrease in appropriations for contingencies offset by a corresponding increase in capital assets – equipment to fund the replacement of obsolete Emergency Management Services vehicles that are unsafe to transport patients.

Matthew McEl...

AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 242

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**495,000****HUMAN RESOURCES**

A01-HM-2000-11201

SERVICES & SUPPLIES

INCREASE APPROPRIATION**495,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**495,000****USES TOTAL****495,000****JUSTIFICATION**

Transfers funding from the Provisional Financing uses budget unit to the Department of Human Resources to fund services provided to County Departments and the administration of Countywide programs such as the County Management Fellows Program and the Performance Management Tracking System.

Gevorg Simdjan

AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 243

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**250,000****HUMAN RESOURCES**

A01-HM-2000-11201

SERVICES & SUPPLIES

INCREASE APPROPRIATION**250,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**250,000****USES TOTAL****250,000****JUSTIFICATION**

Transfers funding from the Provisional Financing Uses budget unit to the Department of Human Resources to finance costs related to temporary testing facility space.

Gevorg Simdjian

AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 244

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

1 OF JUN 23 2014

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3052

COMMITTED FOR IT ENHANCEMENTS

DECREASE OBLIGATED FUND BALANCE**10,000****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES & SUPPLIES

INCREASE APPROPRIATION**10,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**10,000****USES TOTAL****10,000****JUSTIFICATION**

Reflects funding for marketing efforts to promote expansion of "The Works" iPhone and Android app. The app offers a one-stop solution for County residents to report and track services.

Matthew McGloin

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

CHIEF EXECUTIVE OFFICER

BY

B.A. NO. 245

DATE

DATE

#1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES & SUPPLIES

DECREASE APPROPRIATION**75,000****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

INCREASE APPROPRIATION**75,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**75,000****USES TOTAL****75,000****JUSTIFICATION**

Reflects the transfer of funding from the Nondepartmental Special Accounts to the Provisional Financing Uses budget unit.

Matthew McGloin

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 246

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**50,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION**50,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 0 F JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**50,000****USES TOTAL****50,000****JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses budget unit to the Department of Parks and Recreation to fund the maintenance of Athens and Victoria Park pools.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 247

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
PARKS AND RECREATION		PARKS AND RECREATION	
A01-PK-2000-27640		A01-PK-6100-27640	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	30,000	INCREASE APPROPRIATION	30,000
PARKS AND RECREATION - RECREATION FUND		PARKS AND RECREATION - RECREATION FUND	
CA6-PK-96-9911-40558		CA6-PK-2000-40558	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	30,000	INCREASE APPROPRIATION	30,000
SOURCES TOTAL	60,000	USES TOTAL	60,000

JUSTIFICATION

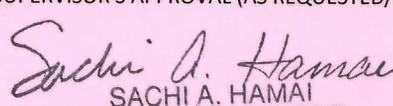
Reflects the transfer of funding from the Parks and Recreation General Fund budget unit to the Recreation Fund for expenditures associated with the Start Mentoring Outgoing Resourceful Environmental Stewards (SMORES) recreation program held at various parks.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#1 OF JUN 23 2014

AUTHORIZED SIGNATURE  ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


 SACHI A. HAMAI
 EXECUTIVE OFFICER
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 248

DATE June 11, 2014

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE 6/13/14

#1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
PARKS AND RECREATION		PARKS AND RECREATION	
A01-PK-2000-27640		A01-PK-6100-27640	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	14,000	INCREASE APPROPRIATION	14,000
PARKS AND RECREATION - RECREATION FUND		PARKS AND RECREATION - RECREATION FUND	
CA6-PK-96-9911-40558		CA6-PK-2000-40558	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	14,000	INCREASE APPROPRIATION	14,000
SOURCES TOTAL	28,000	USES TOTAL	28,000

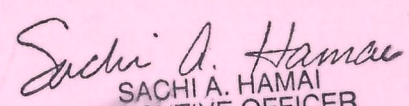
JUSTIFICATION

Reflects the transfer of funding from the Parks and Recreation General Fund budget unit to the Recreation Fund for expenditures associated with the Casa Cultura arts program at Saybrook Park.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE  **ROCHELLE GOFF, MANAGER, CEO**

#1 OF 1 JUN 23 2014
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. **249**

DATE **June 11, 2014**

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE **6/13/14**

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

#1 OF JUN 23 2014

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES DECREASE APPROPRIATION		PARKS AND RECREATION A01-PK-6100-27640 OTHER FINANCING USES INCREASE APPROPRIATION	
	44,000		44,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43 PA1-PK-96-9911-50477 OPERATING TRANSFERS IN INCREASE REVENUE		LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43 PA1-PK-2000-50477 SERVICES & SUPPLIES INCREASE APPROPRIATION	
	44,000		44,000
SOURCES TOTAL		USES TOTAL	
88,000		88,000	

JUSTIFICATION

Reflects an adjustment to transfer appropriation from Parks and Recreation's general fund to Lighting and Landscape Assessment District (LLAD) Zone #43 for utility costs incurred by the general fund but paid by LLAD Zone #43.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#1 OF JUN 23 2014

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 250

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

#1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****RECREATION AND PARK DISTRICT-BELLA VISTA**

P56-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**18,000****RECREATION AND PARK DISTRICT-BELLA VISTA**

P56-PK-2000-52900

SERVICES & SUPPLIES

INCREASE APPROPRIATION**18,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF

JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**18,000****USES TOTAL****18,000****JUSTIFICATION**

Reflects an increase in services and supplies appropriation offset by a decrease in appropriations for contingencies to fund service charges from the Department of Public Works for the maintenance of the Bella Vista median.

[Signature]
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 251

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

103,000

USES TOTAL

103,000

JUSTIFICATION

Reflects an increase in revenue and appropriation in various budget units for the transfer of remaining funds related to the conveyance of various Landscape and Lighting Act District zones to the City of Santa Clarita.

AUTHORIZED SIGNATURE

ROCHELLE COFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 252

DATE

☐ APPROVED AS REQUESTED☒ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
Parks and Recreation

FY 2013-14
4 - VOTES

SOURCES

USES

LLAD-LOCAL LANDSC MAINT/CANYON PARK #33
PB4-PK-92-9110-50494
BENEFIT ASSESSMENT
INCREASE REVENUE 13,000

LLAD-LOCAL LANDSC MAINT/CANYON PARK #33
PB4-PK-5500-50494
OTHER CHARGES
INCREASE APPROPRIATION 13,000

LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51
PB9-PK-92-9110-50499
BENEFIT ASSESSMENT
INCREASE REVENUE 2,000

LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51
PB9-PK-5500-50499
OTHER CHARGES
INCREASE APPROPRIATION 2,000

LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH
P3F-PK-92-9110-52987
BENEFIT ASSESSMENT
INCREASE REVENUE 2,000

LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH
P3F-PK-5500-52987
OTHER CHARGES
INCREASE APPROPRIATION 2,000

LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH
P3J-PK-92-9110-52986
BENEFIT ASSESSMENT
INCREASE REVENUE 84,000

LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH
P3J-PK-5500-52986
OTHER CHARGES
INCREASE APPROPRIATION 84,000

LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK
P3K-PK-92-9110-52979
BENEFIT ASSESSMENT
INCREASE REVENUE 2,000

LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK
P3K-PK-5500-52979
OTHER CHARGES
INCREASE APPROPRIATION 2,000

SOURCES TOTAL 103,000

USES TOTAL 103,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 252 *[Signature]*

June 11, 2014

1 OF JUN 23 2014

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC LIBRARY**

B06-PL-94-9686-41200

DONATIONS

INCREASE REVENUE**30,000****PUBLIC LIBRARY**

B06-PL-6100-41200

OTHER FINANCING USES

INCREASE APPROPRIATION**30,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**30,000****USES TOTAL****30,000****JUSTIFICATION**

Reflects an increase in revenue offset by an increase in other financing uses to transfer funding to the Diamond Bar Capital Project. This adjustment is a correction to a FY 2013-14 Supplemental Budget adjustment.

ROCHELLE GOFF
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *[Signature]*B.A. NO. **253**DATE *June 11, 2014*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Matthew McGinnis*DATE *6-13-14*

1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
PUBLIC WORKS		PUBLIC WORKS	
A01-PW-5500-47000		A01-PW-6100-47000	
OTHER CHARGES		OTHER FINANCING USES	
DECREASE APPROPRIATION	255,000	INCREASE APPROPRIATION	255,000
 PUBLIC WORKS - INTERNAL SERVICE FUND		 PUBLIC WORKS - INTERNAL SERVICE FUND	
B04-PW-96-9914-47000		B04-PW-6030-47000	
DPW TRANSFER IN-EQUIPMENT		CAPITAL ASSETS - EQUIPMENT	
INCREASE REVENUE	255,000	INCREASE APPROPRIATION	255,000
 SOURCES TOTAL	510,000	 USES TOTAL	510,000

JUSTIFICATION

Reflects: (1) a \$255,000 increase in Other Financing Uses, offset by a decrease in Other Charges in Public Works General Fund and (2) a \$255,000 increase in DPW Transfer In - Equipment revenue, with a corresponding increase in Capital Assets - Equipment in the Public Works Internal Service Fund, to finance the purchase of vehicles for enhanced safety during the performance of Property Rehabilitation and Nuisance Abatement Program services.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 254

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

#1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
LTG MAINT DIST #1616		LTG MAINT DIST #1616	
F33-3060		F33-PW-5500-47000	
COMMITTED FOR INFRASTRUCTURE GROWTH		OTHER CHARGES	
DECREASE OBLIGATED FUND BALANCE	8,373,000	INCREASE APPROPRIATION	10,017,000
LTG MAINT DIST #1616			
F33-PW-2000-47000			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	1,400,000		
LTG MAINT DIST #1616			
F33-3303			
APPROPRIATIONS FOR CONTINGENCIES			
DECREASE APPROPRIATION	244,000		
SOURCES TOTAL	10,017,000	USES TOTAL	10,017,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

JUSTIFICATION

Reflects a \$8,373,000 decrease in obligated fund balance Committed for Infrastructure Growth, a \$1,400,000 decrease in services and supplies, and a \$244,000 decrease in appropriations for contingencies, offset by an increase in other charges to provide for the transfer of funds from Lighting Maintenance District 1616 to the City of Palmdale, as approved by the Board on July 16, 2013.

AUTHORIZED SIGNATURE

ROCHELLE GORE, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 255

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

#1

OF JUN 23 2014

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND - FINANCING ELEMENTS**

A01-AO-91-9061-99999

ABX1 26 - CRA LIQUIDATION OF EXCESS UNENCUMBERED FUNDS

INCREASE REVENUE 13,522,000**REGISTRAR-RECORDER AND COUNTY CLERK**

A01-RR-92-9341-11300

RECORDINGS

DECREASE REVENUE 13,522,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL 13,522,000**USES TOTAL 13,522,000****JUSTIFICATION**

Reflects the decrease in Recorder Fee revenue due to significantly lower than anticipated recording activities offset by one-time revenue from Community Redevelopment Dissolution Liquidation of Excess Unencumbered Funds.

Gevorg Simdjian
AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 256

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 23, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 7

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 7

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF 4 JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**9,490,000****USES TOTAL****9,490,000****JUSTIFICATION**

Reflects the transfer of funding from the Nondepartmental Special Accounts budget unit to various County departments for the Board-approved Horizons 457 deferred compensation plan cap increase.

Matthew McGloin

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *[Signature]*

B.A. NO. 257

DATE *June 11, 2014*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *[Signature]*DATE *June 17, 2014*

1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-1000-13690

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 4,046,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

ASSESSOR

A01-AS-92-9117-10200

PROPERTY TAX ADMIN FEE

INCREASE REVENUE 24,000

AUDITOR-CONTROLLER

A01-AU-6800-10700

INTRAFUND TRANSFERS

DECREASE APPROPRIATION 1,000

ALTERNATE PUBLIC DEFENDER

A01-AD-1000-15575

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 9,000

ANIMAL CARE AND CONTROL

A01-AN-1000-18950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 18,000

CHIEF EXECUTIVE OFFICER

A01-AO-1000-10100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 12,000

ASSESSOR

A01-AS-1000-10200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 70,000

AUDITOR-CONTROLLER

A01-AU-1000-10700

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 2,000

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES

A01-AW-1000-18730

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 31,000

BEACHES AND HARBORS

A01-BH-1000-27500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 8,000

BOARD OF SUPERVISORS

A01-BS-1000-10010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 3,000

BA#257 *[Signature]*

1 OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2013-14

4 - VOTES

SOURCES
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

USES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

COUNTY COUNSEL

A01-CC-6800-11050

INTRAFUND TRANSFERS

DECREASE APPROPRIATION 15,000

COUNTY COUNSEL

A01-CC-94-9679-11050

MISCELLANEOUS-ONGOING

INCREASE REVENUE 2,000

CHILD SUPPORT SERVICES

A01-CD-90-9001-14280

FEDERAL-OTHER

INCREASE REVENUE 47,000

CHILD SUPPORT SERVICES

A01-CD-94-9679-14280

MISCELLANEOUS-ONGOING

INCREASE REVENUE 21,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-88-8921-26200

2011 REALIGNMENT - SOCIAL SERVICES

INCREASE REVENUE 44,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-90-9001-26560

FEDERAL-OTHER

INCREASE REVENUE 10,000

CONSUMER AFFAIRS

A01-CA-1000-19100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,000

COUNTY COUNSEL

A01-CC-1000-11050

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 18,000

CHILD SUPPORT SERVICES

A01-CD-1000-14280

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 71,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-1000-26200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 527,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-1000-26560

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 42,000

DISTRICT ATTORNEY

A01-DA-1000-14030

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 94,000

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060

SERVICES & SUPPLIES

INCREASE APPROPRIATION 14,000

SA #257 *[Signature]*

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

INTERNAL SERVICES

A01-IS-6800-13100

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

86,000

INTERNAL SERVICES

A01-IS-92-9461-13100

OTHER CHARGES FOR SERVICES

INCREASE REVENUE

24,000

MENTAL HEALTH

A01-MH-90-9025-20500

FEDERAL MEDI-CAL

INCREASE REVENUE

564,000

INTERNAL SERVICES

A01-IS-1000-13100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

115,000

MEDICAL EXAMINER - CORONER

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

15,000

MENTAL HEALTH

A01-MH-1000-20500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

564,000

MILITARY AND VETERANS AFFAIRS

A01-MV-1000-26500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

4,000

PROBATION - SUPPORT SERVICES

A01-PB-1000-17000-17100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

73,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

219,000

PROBATION - FIELD SERVICES

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

285,000

PROBATION - SPECIAL SERVICES

A01-PB-1000-17000-17350

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

49,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA#257 *[Signature]*

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

ADOPTED
SOURCES
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

FY 2013-14
4 - VOTES

USES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400

SERVICES & SUPPLIES

DECREASE APPROPRIATION 14,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE 56,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE 56,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-90-9031-25770

FEDERAL GRANTS

INCREASE REVENUE 15,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-92-9433-25740

MEDI-CAL

INCREASE REVENUE 43,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-88-8831-25740

STATE-OTHER

INCREASE REVENUE 21,000

PUBLIC DEFENDER

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 13,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-1000-20400

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 14,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 223,000

PARKS AND RECREATION

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 73,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-1000-25770

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 19,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-1000-25740

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 89,000

PUBLIC WORKS

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION 9,000

- 4 of 7 -

BA#257 *[Signature]*

1 OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2013-14

4 - VOTES

SOURCES

USES

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-2000-47000

SERVICES & SUPPLIES

DECREASE APPROPRIATION

322,000

REGIONAL PLANNING

A01-RP-82-8351-19350

ZONING PERMITS

INCREASE REVENUE

1,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9341-11300

RECORDINGS

INCREASE REVENUE

46,000

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION

439,000

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF

JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

2,267,000

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-1000-47000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

322,000

REGIONAL PLANNING

A01-RP-1000-19350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

18,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-1000-11300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

59,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

439,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

575,000

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

170,000

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

345,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

128,000

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2013-14

4 - VOTES

SOURCES

USES

SHERIFF - COUNTY SERVICES

A01-SH-6800-15681-15689

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

35,000

SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

75,000

SHERIFF - COUNTY SERVICES

A01-SH-92-9301-15681-15689

LAW ENFORCEMENT SERVICES

INCREASE REVENUE

30,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-1000-15681-15693

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,973,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-88-8890-15681-15690

STATE AID-PUBLIC SAFETY SVS

INCREASE REVENUE

70,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-1000-15681-15690

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

70,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-92-9317-15681-15691

CONTRACT CITIES SERVICES

INCREASE REVENUE

127,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-1000-15681-15691

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

127,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

242,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8890-15681-15692

STATE AID-PUBLIC SAFETY SVS

DECREASE REVENUE

127,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692

CONTRACT CITIES SERVICES

DECREASE REVENUE

70,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE

725,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-1000-25900

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,115,000

BA#257 *[Signature]*

1 OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

INCREASE REVENUE 290,000

SOURCES TOTAL 9,490,000

USES TOTAL 9,490,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA#257 *[Signature]*
June 11, 2014

#1 OF JUN 23 2014

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 9


USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 9

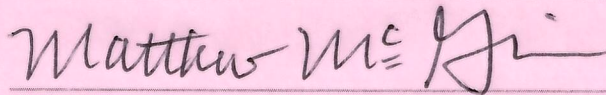
ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF

JUN 23 2014


SACHI A. HAMAI
 EXECUTIVE OFFICER
SOURCES TOTAL**24,038,000****USES TOTAL****24,038,000****JUSTIFICATION**

Reflects the transfer of funding from the Nondepartmental Special Accounts budget unit to various County departments for a Board-approved cafeteria benefits plan bonus.


AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **258**

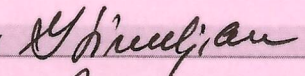
DATE


 June 11, 2014
☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE


 June 17, 2014

1 OF JUN 23 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-2000-13690

SERVICES & SUPPLIES

DECREASE APPROPRIATION 10,173,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

ASSESSOR

A01-AS-92-9117-10200

PROPERTY TAX ADMIN FEE

INCREASE REVENUE 108,000

AUDITOR-CONTROLLER

A01-AU-6800-10700

INTRAFUND TRANSFERS

DECREASE APPROPRIATION 67,000

AUDITOR-CONTROLLER

A01-AU-92-9121-10700

AUDITING & ACCTG FEES

INCREASE REVENUE 29,000

ALTERNATE PUBLIC DEFENDER

A01-AD-1000-15575

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 70,000

ANIMAL CARE AND CONTROL

A01-AN-1000-18950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 78,000

CHIEF EXECUTIVE OFFICER

A01-AO-1000-10100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 116,000

ASSESSOR

A01-AS-1000-10200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 317,000

AUDITOR-CONTROLLER

A01-AU-1000-10700

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 134,000

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES

A01-AW-1000-18730

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 90,000

BEACHES AND HARBORS

A01-BH-1000-27500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 55,000

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

BOARD OF SUPERVISORS

A01-BS-6800-10010

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

1,000

BOARD OF SUPERVISORS

A01-BS-1000-10010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

100,000

CONSUMER AFFAIRS

A01-CA-1000-19100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

15,000

COUNTY COUNSEL

A01-CC-6800-11050

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

100,000

COUNTY COUNSEL

A01-CC-1000-11050

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

127,000

COUNTY COUNSEL

A01-CC-94-9679-11050

MISCELLANEOUS-ONGOING

INCREASE REVENUE

17,000

CHILD SUPPORT SERVICES

A01-CD-90-9001-14280

FEDERAL-OTHER

INCREASE REVENUE

248,000

CHILD SUPPORT SERVICES

A01-CD-1000-14280

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

75,000

CHILD SUPPORT SERVICES

A01-CD-94-9679-14280

MISCELLANEOUS-ONGOING

INCREASE REVENUE

111,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-88-8921-26200

2011 REALIGNMENT - SOCIAL SERVICES

INCREASE REVENUE

139,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-1000-26200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,643,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-90-9001-26560

FEDERAL-OTHER

INCREASE REVENUE

27,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-1000-26560

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

115,000

DISTRICT ATTORNEY

A01-DA-1000-14030

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

470,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Suechi A. Hamai
SUECHI A. HAMAI
EXECUTIVE OFFICER

BA#258 *[Signature]*

#1 OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2013-14

4 - VOTES

SOURCES

USES

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

HUMAN RESOURCES

A01-HM-6800-11201

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

43,000

HUMAN RESOURCES

A01-HM-92-9552-11201

MISCELLANEOUS

INCREASE REVENUE

12,000

INTERNAL SERVICES

A01-IS-6800-13100

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

339,000

INTERNAL SERVICES

A01-IS-92-9461-13100

OTHER CHARGES FOR SERVICES

INCREASE REVENUE

96,000

MENTAL HEALTH

A01-MH-90-9025-20500

FEDERAL MEDI-CAL

INCREASE REVENUE

1,034,000

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060

SERVICES & SUPPLIES

INCREASE APPROPRIATION

83,000

GRAND JURY

A01-GJ-1000-20890

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,000

HUMAN RESOURCES

A01-HM-1000-11201

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

69,000

CHIEF INFORMATION OFFICE

A01-IO-1000-10070

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

6,000

INTERNAL SERVICES

A01-IS-1000-13100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

454,000

MEDICAL EXAMINER - CORONER

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

51,000

MENTAL HEALTH

A01-MH-1000-20500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,034,000

BA #258 *[Signature]*

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

MILITARY AND VETERANS AFFAIRS

A01-MV-1000-26500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 8,000

PROBATION - SUPPORT SERVICES

A01-PB-1000-17000-17100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 160,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 598,000

PROBATION - FIELD SERVICES

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 398,000

PROBATION - SPECIAL SERVICES

A01-PB-1000-17000-17350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 161,000

PUBLIC DEFENDER

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 250,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400

SERVICES & SUPPLIES

DECREASE APPROPRIATION 53,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-1000-20400

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 54,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE 154,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 615,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE 154,000

BA#258 *[Signature]*

#1

OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS
A01-PP-90-9031-25770
FEDERAL GRANTS
INCREASE REVENUE 41,000

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS
A01-PR-2000-25710
SERVICES & SUPPLIES
DECREASE APPROPRIATION 11,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES
A01-PS-92-9433-25740
MEDI-CAL
INCREASE REVENUE 75,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES
A01-PS-88-8831-25740
STATE-OTHER
INCREASE REVENUE 37,000

PARKS AND RECREATION
A01-PK-1000-27640
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 453,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS
A01-PP-1000-25770
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 51,000

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS
A01-PR-1000-25710
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 20,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES
A01-PS-1000-25740
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 156,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

PUBLIC WORKS
A01-PW-2000-47000
SERVICES & SUPPLIES
INCREASE APPROPRIATION

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

PUBLIC WORKS - INTERNAL SERVICE FUND
B04-PW-2000-47000
SERVICES & SUPPLIES
DECREASE APPROPRIATION 792,000

PUBLIC WORKS - INTERNAL SERVICE FUND
B04-PW-1000-47000
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 792,000

REGIONAL PLANNING
A01-RP-82-8351-19350
ZONING PERMITS
INCREASE REVENUE 2,000

REGIONAL PLANNING
A01-RP-1000-19350
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 42,000

REGISTRAR-RECORDER AND COUNTY CLERK
A01-RR-92-9341-11300
RECORDINGS
INCREASE REVENUE 176,000

REGISTRAR-RECORDER AND COUNTY CLERK
A01-RR-1000-11300
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 227,000

BA#258 *[Signature]*

1 OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2013-14

4 - VOTES

SOURCES

USES

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION

1,392,000

SUPERIOR COURT - CENTRAL DISTRICT

A01-TC-1000-14800-14801

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

129,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,392,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

194,000

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

169,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,081,000

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

469,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

536,000

SHERIFF - COUNTY SERVICES

A01-SH-6800-15681-15689

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

67,000

SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

147,000

SHERIFF - COUNTY SERVICES

A01-SH-92-9320-15681-15689

OTHER COUNTY DEPARTMENTS

INCREASE REVENUE

61,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2013-14

4 - VOTES

SOURCES

USES

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-88-8890-15681-15690

STATE AID-PUBLIC SAFETY SVS

INCREASE REVENUE 223,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-92-9317-15681-15691

CONTRACT CITIES SERVICES

INCREASE REVENUE 404,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE 1,992,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

INCREASE REVENUE 797,000

TREASURER AND TAX COLLECTOR

A01-TT-92-9513-10950

TREASURER MGMT EXP

INCREASE REVENUE 74,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-1000-15681-15693

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 331,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-1000-15681-15690

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 223,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-1000-15681-15691

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 404,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 765,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8890-15681-15692

STATE AID-PUBLIC SAFETY SVS

DECREASE REVENUE 223,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692

CONTRACT CITIES SERVICES

DECREASE REVENUE 404,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-1000-25900

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 3,064,000

TREASURER AND TAX COLLECTOR

A01-TT-1000-10950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 106,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA#258 *[Signature]*

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-943M-60010

HEALTHY WAY LA

INCREASE REVENUE 1,979,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-943M-60020

HEALTHY WAY LA

INCREASE REVENUE 1,344,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-92-943M-60040

HEALTHY WAY LA

INCREASE REVENUE 351,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-943M-60050

HEALTHY WAY LA

INCREASE REVENUE 861,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,780,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,196,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-1000-60040

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 343,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 762,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 324,000

HEALTH SERVICES - MANAGED CARE SERVICES

A01-HP-1000-19975

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 43,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-1000-20600

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 50,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFORMATION

A01-HS-1000-19997

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 37,000

ENT SUB-LAC+USC HEALTHCARE NETWORK

A01-AC-6100-21200-21224

OTHER FINANCING USES

DECREASE APPROPRIATION 199,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-96-9912-60010

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 199,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA #258 *[Signature]*

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

ENT SUB-METROCARE NETWORK

A01-AC-6100-21200-21226

OTHER FINANCING USES

DECREASE APPROPRIATION 148,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9912-60020

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 148,000

ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION

A01-AC-6100-21200-21230

OTHER FINANCING USES

DECREASE APPROPRIATION 8,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-96-9912-60040

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 8,000

ENT SUB-VALLEYCARE NETWORK

A01-AC-6100-21200-21232

OTHER FINANCING USES

DECREASE APPROPRIATION 99,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9912-60050

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 99,000

SOURCES TOTAL 24,038,000

USES TOTAL 24,038,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA#258 *[Signature]*

June 11, 2014

June 23, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 4

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 4

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF

JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

5,671,000

USES TOTAL

5,671,000

JUSTIFICATION

Reflects the transfer of funding from the Provisional Financing Uses budget unit to various County departments for Board-approved salary and employee benefit increases.

Matthew McGloin

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 259

DATE

[Signature]
June 11, 2014

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

[Signature]
June 17, 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

#1 OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

PFU-VARIOUS

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION

3,329,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

CHIEF EXECUTIVE OFFICER

A01-AO-1000-10100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,000

BEACHES AND HARBORS

A01-BH-1000-27500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

5,000

BOARD OF SUPERVISORS

A01-BS-1000-10010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

18,000

DISTRICT ATTORNEY

A01-DA-88-8944-14030

2011 REALIGNMENT-AB109

INCREASE REVENUE

19,000

DISTRICT ATTORNEY

A01-DA-1000-14030

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,510,000

INTERNAL SERVICES

A01-IS-6800-13100

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

294,000

INTERNAL SERVICES

A01-IS-1000-13100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

394,000

INTERNAL SERVICES

A01-IS-92-9461-13100

OTHER CHARGES FOR SERVICES

INCREASE REVENUE

83,000

MEDICAL EXAMINER - CORONER

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

69,000

MENTAL HEALTH

A01-MH-90-9025-20500

FEDERAL MEDI-CAL

INCREASE REVENUE

1,490,000

MENTAL HEALTH

A01-MH-1000-20500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,541,000

BA# 259 *[Signature]*

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2013-14
4 - VOTES

SOURCES

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

MENTAL HEALTH

A01-MH-88-8944-20500

2011 REALIGNMENT-AB109

INCREASE REVENUE 51,000

PUBLIC DEFENDER

A01-PD-88-8944-15200

2011 REALIGNMENT-AB109

INCREASE REVENUE 3,000

PUBLIC DEFENDER

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 38,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE 22,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 85,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE 21,000

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PR-2000-25710

SERVICES & SUPPLIES

DECREASE APPROPRIATION 6,000

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PR-1000-25710

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 10,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-92-9433-25740

MEDI-CAL

INCREASE REVENUE 9,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-1000-25740

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 19,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-88-8831-25740

STATE-OTHER

INCREASE REVENUE 5,000

PARKS AND RECREATION

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 134,000

PUBLIC WORKS

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION 9,000

BA#259 *[Signature]*

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-2000-47000

SERVICES & SUPPLIES

DECREASE APPROPRIATION

332,000

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION

5,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-88-8890-15681-15690

STATE AID-PUBLIC SAFETY SVS

INCREASE REVENUE

1,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-92-9317-15681-15691

CONTRACT CITIES SERVICES

INCREASE REVENUE

1,000

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-1000-47000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

332,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

5,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

274,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-1000-15681-15693

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

219,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-1000-15681-15690

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-1000-15681-15691

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

3,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8890-15681-15692

STATE AID-PUBLIC SAFETY SVS

DECREASE REVENUE

1,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692

CONTRACT CITIES SERVICES

DECREASE REVENUE

1,000

BA#259 *[Signature]*

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

SOURCES TOTAL

5,671,000

USES TOTAL

5,671,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 259 *Sh*
June 11, 2014

#1 OF JUN 23 2014

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BA FORM 03/13

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 23, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1-2

BA DETAIL - SEE ATTACHMENT PG 1-2

SOURCES TOTAL: \$ 2,534,000

USES TOTAL: \$ 2,534,000

JUSTIFICATION

This appropriation adjustment reflects the transfer of funds from DA1 to fully fund the Diamond Bar Relocation (CP 88988), FCCF Electrical-HVAC Upgrades (CP 89054), and the Various (AST) Enhanced Vapor Recovery System Program Phase I Project (CP 88994) and the FS 71 Modernization/Expansion Project (70779); It also reflects the transfers from the Barton Heliport Fuel System Rfurb (CP89032) to the Barton Facility General Improvement Project (CP 88991) and from NPDES Station Compliance Retrofit Program (CP89057) to FS 69-Septic System Refurbishment (CP88942) to fulfill the project funding requirement.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

[Signature]
AUTHORIZED SIGNATURE Sabra White, Manager, CEO

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

260

June 11

20

14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

June 12, 2014

#1 OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14

4 - VOTES

SOURCES

USES

FIRE DEPARTMENT
DA1-3016
Committed for Capital Project \$ 950,000
DECREASE COMMITTED FUND BAL

FIRE DEPARTMENT
Special Services Budget Unit
DA1-FR-6100-40100-40191
Other Financing Uses \$ 950,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Diamond Bar Fire Div 8 HQ Rfurb
J13-CP-96-9919-65033-88988
Operating Transfer in/Capital Projects \$ 100,000
INCREASE REVENUE

FIRE DEPARTMENT
Diamond Bar Fire Div 8 HQ Rfurb
J13-CP-6014-65033-88988
Capital Assets-Building and Improvements \$ 100,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
FCCF Electrical-HVAC Refurbishment
J13-CP-96-9919-65033-89054
Operating Transfer in/Capital Projects \$ 200,000
INCREASE REVENUE

FIRE DEPARTMENT
FCCF Electrical-HVAC Refurbishment
J13-CP-6014-65033-89054
Capital Assets-Building and Improvements \$ 200,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Various AST Enhanced Vapor Recovery System Improvements
J13-CP-96-9919-65033-88994
Operating Transfer in/Capital Projects \$ 650,000
INCREASE REVENUE

FIRE DEPARTMENT
Various AST Enhanced Vapor Recovery System Improvements
J13-CP-6014-65033-88994
Capital Assets-Building and Improvements \$ 650,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Barton Heliport Fuel System Rfurb
J13-CP-6014-65033-89032
Capital Assets-Building and Improvements \$ 500,000
DECREASE APPROPRIATION

FIRE DEPARTMENT
Barton Facility General Improvements
J13-CP-6014-65033-88991
Capital Assets-Building and Improvements \$ 500,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
NPDES Station Compliance Retrofit Program
J13-CP-6014-65033-89057
Capital Assets-Building and Improvements \$ 14,000
DECREASE APPROPRIATION


FIRE DEPARTMENT
Fire Station 69 - Septic System Replacement
J13-CP-6014-65033-88942
Capital Assets-Building and Improvements \$ 14,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Special Services Budget Unit
DA1-FR-2000-40100-40191
Services and Supplies \$ 60,000
DECREASE APPROPRIATION

FIRE DEPARTMENT
Special Services Budget Unit
DA1-FR-6100-40100-40191
Other Financing Uses \$ 60,000
INCREASE APPROPRIATION

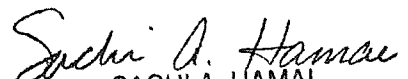
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

BA#260 
June 11, 2014

#1

OF JUN 23 2014


SACHI A. HAMAI
EXECUTIVE OFFICER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

FIRE DEPARTMENT

Fire-FS 71 Modernization/Expansion (3)
J13-CP-96-9919-65033-70779

Operating Transfer in/Capital Projects \$ 60,000
INCREASE REVENUE

TOTAL

2,534,000

USES

FIRE DEPARTMENT

Fire-FS 71 Modernization/Expansion (3)
J13-CP-6014-65033-70779

Capital Assets-Building and Improvements \$ 60,000
INCREASE APPROPRIATION

\$ 2,534,000

JUSTIFICATION:

This appropriation adjustment reflects the transfer of funds from DA1 to fully fund the Diamond Bar Relocation (CP 88988), FCCF Electrical-HVAC Upgrades (CP 89054), and the Various (AST) Enhanced Vapor Recovery System Program Phase I Project (CP 88994) and the FS 71 Modernization/Expansion Project (70779); It also reflects the transfers from the Barton Heliport Fuel System Rfurb (CP89032) to the Barton Facility General Improvement Project (CP 88991) and from NPDES Station Compliance Retrofit Program (CP89057) to FS 69-Septic System Refurbishment (CP88942) to fulfill the project funding requirement.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 0 F JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA # 260 *[Signature]*
June 11, 2014

1 OF JUN 23 2014

PINK

BA FORM 03/13

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 23, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

INTERNAL SERVICES DEPARTMENT
A01-IS-2000-13100
Services & Supplies \$ 215,000
DECREASE APPROPRIATION

USES

INTERNAL SERVICES DEPARTMENT
HOA B-47 Refurbishment Project (1)
A01-CP-6014-65049-87186
Capital Assets-Building and Improvements \$ 215,000
INCREASE APPROPRIATION

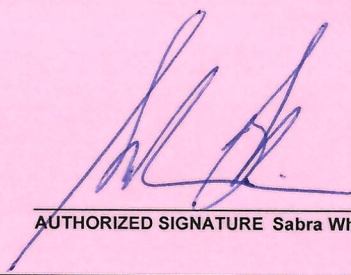
SOURCES TOTAL: \$ 215,000

USES TOTAL: \$ 215,000

JUSTIFICATION

This appropriation adjustment is necessary to fund the Hall of Administration Basement Refurbishment Project.

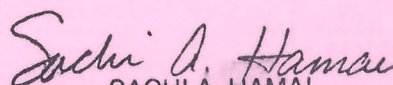
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#1 OF JUN 23 2014


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---


☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 261

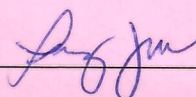

June 11 20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


June 12, 2014

#1 OF JUN 23 2014

PINK

BA FORM 03/13

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 23, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 53,000

USES TOTAL: \$ 53,000

JUSTIFICATION

Reflects transfer of \$1K residual funds from Various Pocket Park Development (CP69508) and \$2K residual funds from Various 1st District Improvements (CP77043) to Provisional Financing Uses; and transfer of \$50K from Lennox Library and Community Center Project (CP77605) to the Board of Supervisors' operating budget for furniture, fixture, equipment costs.

ADOPTED

BOARD OF SUPERVISORS

COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#100F JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

[Signature]
AUTHORIZED SIGNATURE Sabra White, Manager, CEO

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

262

June 11

20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

[Signature]

June 12, 2014

#1

OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
3 - VOTES

SOURCES

USES

VARIOUS CAPTIAL PROJECTS

Various-Pocket Park Developments (1)

A01-CP-6014-65099-69508 \$ 1,000

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Various 1st District Improvements (1)

A01-CP-6014-65099-77043 \$ 2,000

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

VARIOUS CAPTIAL PROJECTS

Lennox Library and Community Center (2)

A01-CP-6014-65099-77605 \$ 50,000

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

PROVISIONAL FINANCING USES – VARIOUS

A01-CB-2000-13749-13760

Services and Supplies \$ 3,000

INCREASE APPROPRIATION

BOARD OF SUPERVISORS

A01-BS-2000-10010

Services & Supplies \$ 50,000

INCREASE APPROPRIATION

TOTAL \$ **53,000**

TOTAL \$ **53,000**


JUSTIFICATION:

Reflects transfer of \$1K residual funds from Various Pocket Park Development (CP69508) and \$2K residual funds from Various 1st District Improvements (CP77043) to Provisional Financing Uses; and transfer of \$50K from Lennox Library and Community Center Project (CP77605) to the Board of Supervisors' operating budget for furniture, fixture, equipment costs.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA#262 
June 11, 2014

#1 OF JUN 23 2014

PINK

BA FORM 03/13

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

June 23, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 52,000

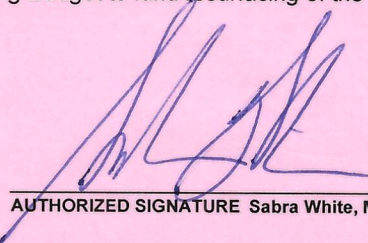
USES TOTAL: \$ 52,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer residual revenue (Prop A) funds from the La Mirada Parking Lot Improvement Project (CP No. 87117) to Department of Parks and Recreation Operating Budget to fund resurfacing of the Tennis Courts at La Mirada Park.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

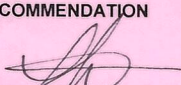
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

263

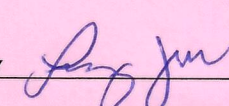
June 11 20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



June 12, 20 14

#1 OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
3 - VOTES

SOURCES

PARKS AND RECREATION

La Mirada Parking Lot Improvements (4)

A01-CP-6014-65043-87117

Capital Assets-Building and Improvements \$ 26,000

DECREASE APPROPRIATION

PARKS AND RECREATION

A01-PK-91-9021-27640

Other Govnmntl Agencies \$ 26,000

INCREASE REVENUE

TOTAL

\$ 52,000

USES

PARKS AND RECREATION

La Mirada Parking Lot Improvements (4)

A01-CP-91-R400-65043-87117

Rev.: Reg Parks and Open Space District-CP \$ 26,000

DECREASE REVENUE

PARKS AND RECREATION

A01-PK-2000-27640

Services & Supplies \$ 26,000

INCREASE APPROPRIATION

TOTAL

\$ 52,000

JUSTIFICATION:

The appropriation adjustment is necessary to transfer residual revenue (Prop A) funds from the La Mirada Parking Lot Improvement Project (CP No. 87117) to Department of Parks and Recreation Operating Budget to fund resurfacing of the Tennis Courts at La Mirada Park.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA#263 *[Signature]*
June 11, 2014

#1 OF JUN 23 2014

PINK

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BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 23, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

PARKS AND RECREATION

Wiseburn Park Development (2)

A01-CP-6014-65043-87033

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

\$ 20,000

PARKS AND RECREATION

A01-PK-2000-27640

Services & Supplies

INCREASE APPROPRIATION

\$ 20,000

SOURCES TOTAL: \$ 20,000

USES TOTAL: \$ 20,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer \$20,000 in net County cost from Wiseburn Park Development Capital Project No. 87033 to the Department of Parks and Recreation Operating Budget to fund the completion of construction, architectural, and engineering documents related to the Wiseburn Walking Path.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#1 OF JUN 23 2014

Sachin A. Handal
SACHIN A. HANDAL
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

264

June 11 20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Sabra White

June 12, 20 14

#1 OF JUN 23 2014

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 23, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

CPP-GENERAL FACILITIES CAPITAL IMPROVEMENTS
EAV Animal Care Center-Palmdale (5)
J22-CP-94-9276-65065-67941
Rev: Commercial Paper Proceeds / CP
INCREASE REVENUE \$ 500,000

CPP-GENERAL FACILITIES CAPITAL IMPROVEMENTS
EAV Animal Care Center-Palmdale (5)
J22-CP-6014-65065-67941
Capital Assets-Building and Improvements
INCREASE APPROPRIATION \$ 500,000

SOURCES TOTAL: \$ 500,000

USES TOTAL: \$ 500,000

JUSTIFICATION

Adjustment is required to fund current year expenditures for the East Antelope Valley Animal Care Center offset by Commercial Paper Revenue.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 265

June 11 20 *14*

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

June 12, 2014

#1 OF JUN 23 2014

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SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 23, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 115,000

USES TOTAL: \$ 115,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer net County cost from Stephen Sorensen Park Splash Pad Project (CP No. 69679) and Charter Oak Local Park General Improvements (CP86456) to fully fund the Pearblossom Park Splash Pad Project (CP 69716) and the Castaic Sports Complex Playground and Shade Structure Project (CP 87181).

ADOPTED

BOARD OF SUPERVISORS

COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

[Signature]
AUTHORIZED SIGNATURE Sabra White, Manager, CEO

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *[Signature]*

B.A. NO. 266

June 11 20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *[Signature]*

June 12, 20 14

#1 OF JUN 23 2014

OF JUN 23 2014

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SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 23, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

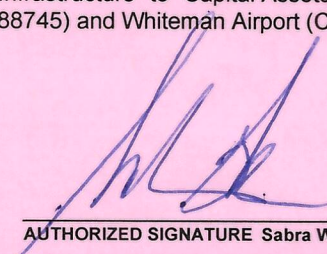
SOURCES TOTAL: \$ 280,000

USES TOTAL: \$ 280,000

JUSTIFICATION

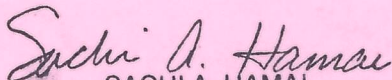
Reflects the transfer of \$123,000 and \$157,000 from "Capital Assets - Infrastructure" to "Capital Assets - Building & Improvement" to fund anticipated expenditures for the General William Fox Airfield (CP 88745) and Whiteman Airport (CP 88746) Perimeter Fence projects, respectively.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 OF JUN 23 2014


SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

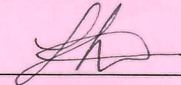
☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 267

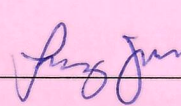

June 11 20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


June 12, 20 14

#1 OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
3 - VOTES

SOURCES

PUBLIC WORKS - AIRPORTS
General WM Fox Airfield Perimeter Fence
M01-CP-604A-65022-88745
Capital Assets-Infrastructure \$ 123,000
DECREASE APPROPRIATION

PUBLIC WORKS - AIRPORTS
Whiteman Airport Perimeter Fence
M01-CP-604A-65022-88746
Capital Assets-Infrastructure \$ 157,000
DECREASE APPROPRIATION

TOTAL \$ 280,000

USES

PUBLIC WORKS - AIRPORTS
General WM Fox Airfield Perimeter Fence
M01-CP-6014-65022-88745
Capital Assets-Building and Improvements \$ 123,000
INCREASE APPROPRIATION

PUBLIC WORKS - AIRPORTS
Whiteman Airport Perimeter Fence
M01-CP-6014-65022-88746
Capital Assets-Building and Improvements \$ 157,000
INCREASE APPROPRIATION


TOTAL \$ 280,000


JUSTIFICATION:

Reflects the transfer of \$123,000 and \$157,000 from "Capital Assets - Infrastructure" to "Capital Assets - Building & Improvement" to fund anticipated expenditures for the General William Fox Airfield (CP 88745) and Whiteman Airport (CP 88746) Perimeter Fence projects, respectively.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014


SACHIN A. HAMAI
EXECUTIVE OFFICER

BA #267 
June 11, 2014

#1 OF JUN 23 2014

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

June 23, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCESUSES

PROVISIONAL FINANCING USES – VARIOUS
A01-CB-2000-13749-13760
Services and Supplies \$ 5,500,000
DECREASE APPROPRIATION

HEALTH SERVICES
Hawkins Phase I Air Handler Replacement
A01-CP-6014-65036-87228
Capital Assets-Building and Improvements \$ \$5,500,000
INCREASE APPROPRIATION

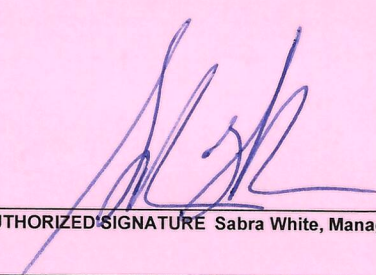
SOURCES TOTAL: \$ 5,500,000

USES TOTAL: \$ 5,500,000

JUSTIFICATION

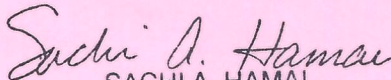
Reflects transfer of \$5.5M from Provisional Financing Uses to fund the critical deferred maintenance needs for Augustus F. Hawkins Phase I Air Handler Replacement Project (CP 87228).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 OF JUN 23 2014



SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

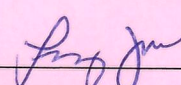
B.A. NO. 268


June 11 20 14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


June 12, 20 14

#1 OF JUN 23 2014

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

June 23, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 4,245,000

USES TOTAL: \$ 4,245,000

JUSTIFICATION

Reflects transfer out of \$4.245M from Extraordinary Maintenance budget (EM) to fund the following projects: \$4.1M for Fort Moore Pioneer Monument Refurbishment (CP87230); \$100K to PFU; and \$45K to Parks and Recreation's operating budget for the 2nd District Various Pool Maintenance and the Pomona Boys and Girls Clubs Landscaping. Also reflects \$4M transfer from Public Health operating budget to EM budget for deferred maintenance elements at Antelope Valley Rehabilitation Center and HVAC repairs at 8 public health facilities.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Conyn*

B.A. NO. 269

June 16 20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *By Jim*

June 16 20 14

#1 OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14

3 - VOTES

SOURCES

USES

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810

Services and Supplies \$ 245,000

DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Fort Moore Pioneer Monument Refurbishment

A01-CP-6014-65099-87230

Capital Assets-Building and Improvements \$ 4,100,000

INCREASE APPROPRIATION

PROVISIONAL FINANCING USES – VARIOUS

A01-CB-2000-13749-13760

Services and Supplies 100,000

INCREASE APPROPRIATION

PUBLIC HEALTH PROGRAMS

A01-PH-2000-23450

Services and Supplies \$ 4,000,000

DECREASE APPROPRIATION

PARKS AND RECREATION

A01-PK-2000-27640

Services and Supplies \$ 45,000

INCREASE APPROPRIATION

TOTAL \$ 4,245,000

TOTAL \$ 4,245,000

JUSTIFICATION:

Reflects transfer out of \$4.245M from Extraordinary Maintenance budget (EM) to fund the following projects: \$4.1M for Fort Moore Pioneer Monument Refurbishment (CP87230); \$100K to Provisional Financing Uses; and \$45K to Parks and Recreation's operating budget for the 2nd District Various Pool Maintenance and the Pomona Boys and Girls Clubs Landscaping. Also reflects \$4M transfer from Public Health operating budget to EM budget for deferred maintenance elements at Antelope Valley Rehabilitation Center and HVAC repairs at various public health facilities.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Shirley A. Hanan
SAL. & INITIAL
EXECUTIVE OFFICER

sgn 6/16/14

BA # 269

1

OF JUN 23 2014

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SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 23, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 12,000

USES TOTAL: \$ 12,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer Civic Art fee allocation from various capital projects to Project and Facility Development budget for Civic Art Fee allocation that was approved by the Board in December 2004 as part of the Civic Art Policy.

ADOPTED

BOARD OF SUPERVISORS

COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

[Signature]
AUTHORIZED SIGNATURE Sabra White, Manager, CEO

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 270

[Signature]
June 11 20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

[Signature]
June 12, 20 14

#1 OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14

4 - VOTES

SOURCES

HEALTH SERVICES

HS-Olive View Outpatient Pharmacy Upgrade

A01-CP-6014-65036-87071

Capital Assets-Building and Improvements

6,000

DECREASE APPROPRIATION

CIVIC ART SPECIAL FUND

B14-BS-96-9911-40050

Rev: Operating Transfers In

\$

6,000

INCREASE REVENUE

USES

PROJECT & FACILITY DEVELOPMENT

A01-CF-6100-10190

Other Financing Uses

\$

6,000

INCREASE APPROPRIATION

CIVIC ART SPECIAL FUND

B14-BS-2000-40050

Services and Supplies

\$

6,000

INCREASE APPROPRIATION

TOTAL

\$

12,000

TOTAL

\$

12,000

JUSTIFICATION:

The appropriation adjustment is necessary to transfer Civic Art fee allocation from various capital projects to Project and Facility Development budget for Civic Art Fee allocation that was approved by the Board in December 2004 as part of the Civic Art Policy.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA #270

June 11, 2014

#1

OF JUN 23 2014

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BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 23, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 239,000

USES TOTAL: \$ 239,000

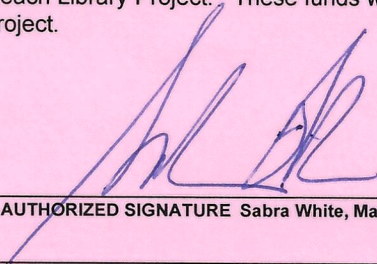
JUSTIFICATION

The appropriation adjustment is necessary to reflect the transfer in of non-recurring miscellaneous revenue from the U96 Trust Account to the Civic Art Special Fund, for the civic art element in the Manhattan Beach Library Project. These funds were received from City of Manhattan and deposited into U96 to fund the civic art activities for the project.

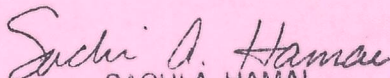
ADOPTED

BOARD OF SUPERVISORS

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

1 OF JUN 23 2014


SACHIE A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 271

June 11 20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

June 12, 20 14

#1

OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

CIVIC ART SPECIAL FUND
B14-BS-94-9711-40050
Rev: Non-Recurring Misc
INCREASE REVENUE

\$ 128,000

USES

CIVIC ART SPECIAL FUND
B14-BS-2000-40050
Services and Supplies
INCREASE APPROPRIATION

\$ 17,000

CIVIC ART SPECIAL FUND
B14-BS-6100-40050
Other Financing Uses
INCREASE APPROPRIATION

\$ 111,000

PUBLIC LIBRARY ACO
Manhattan Beach Library
J12-CP-96-9919-65052-70983
Operating Transfers In/CP
INCREASE REVENUE

\$ 111,000

PUBLIC LIBRARY ACO
Manhattan Beach Library
J12-CP-6014-65052-70983
Capital Assets- Building and Improvements
INCREASE APPROPRIATION

\$ 111,000

TOTAL \$ 239,000

TOTAL \$ 239,000

JUSTIFICATION:

The appropriation adjustment is necessary to reflect the transfer in of non-recurring miscellaneous revenue from the U96 Trust Account to the Civic Art Special Fund, for the civic art element in the Manhattan Beach Library Project. These funds were received from City of Manhattan and deposited into U96 to fund the civic art activities for the project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA # 271 *[Signature]*
June 11, 2014

#1 OF JUN 23 2014

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 23, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges

\$ 228,000

DECREASE APPROPRIATION

PROVISIONAL FINANCING USES – VARIOUS

A01-CB-2000-13749-13760

Services and Supplies

\$ 228,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 228,000

USES TOTAL: \$ 228,000

JUSTIFICATION

Reflects transfer back \$228K unspent funds from PFD to Provisional Financing uses budget due to reduction of program cost.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 OF

JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 272

June 11 20 *14*

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

June 12, 2014

#1

OF JUN 23 2014

PINK

BA FORM 03/13

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

June 23, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 6,116,000

USES TOTAL: \$ 6,116,000

JUSTIFICATION

The appropriation adjustment is necessary to realign funding to fund the anticipated current year expenditures.

ADOPTED

BOARD OF SUPERVISORS

COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

[Signature]
AUTHORIZED SIGNATURE Sabra White, Manager, CEO

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 273

[Signature]
June 11 20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

[Signature]
June 12, 20 14

#1

OF JUN 23 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

USES

REGIONAL PARK & OPEN SPACE DISTRICT
Assessment Revenue
HB1-3303
Appropriations for Contingencies
DECREASE APPROPRIATION

\$ 2,256,000

REGIONAL PARK & OPEN SPACE DISTRICT
Assessment Revenue
HB1-OS-6100-40301
Other Financing Uses
INCREASE APPROPRIATION

\$ 2,256,000

REGIONAL PARK & OPEN SPACE DISTRICT
Administration
HB2-OS-96-9911-40302
Operating Transfer In
INCREASE REVENUE

\$ 70,000

REGIONAL PARK & OPEN SPACE DISTRICT
Administration
HB2-OS-2000-40302
Services & Supplies
INCREASE APPROPRIATION

\$ 1,570,000

REGIONAL PARK & OPEN SPACE DISTRICT
Administration
HB2-OS-5500-40302
Other Charges
DECREASE APPROPRIATION

\$ 1,500,000

REGIONAL PARK & OPEN SPACE DISTRICT
Maintenance
HB3-OS-96-9911-40303
Operating Transfer In
INCREASE REVENUE

\$ 210,000

REGIONAL PARK & OPEN SPACE DISTRICT
Maintenance
HB3-OS-5500-40303
Other Charges
INCREASE APPROPRIATION

\$ 107,000

REGIONAL PARK & OPEN SPACE DISTRICT
Maintenance
HB3-OS-6100-40303
Other Financing Uses
INCREASE APPROPRIATION

\$ 103,000

REGIONAL PARK & OPEN SPACE DISTRICT
Assessment Grant
HB4-OS-96-9911-40304
Operating Transfer In
INCREASE REVENUE

\$ 2,079,000

REGIONAL PARK & OPEN SPACE DISTRICT
Assessment Grant
HB4-OS-5500-40304
Other Charges
INCREASE APPROPRIATION

\$ 2,078,000

REGIONAL PARK & OPEN SPACE DISTRICT
Assessment Grant
HB4-OS-6100-40304
Other Financing Uses
INCREASE APPROPRIATION

\$ 1,000

REGIONAL PARK & OPEN SPACE DISTRICT
97A-Bond Proj-Refunds
HB6-OS-96-9911-40306
Operating Transfer In
INCREASE REVENUE

\$ 1,000

REGIONAL PARK & OPEN SPACE DISTRICT
97A-Bond Proj-Refunds
HB6-OS-5500-40306
Other Charges
INCREASE APPROPRIATION

\$ 1,000

TOTAL

\$ 6,116,000

TOTAL


\$ 6,116,000

JUSTIFICATION:

The appropriation adjustment is necessary to realign funding to fund the anticipated current year expenditures.

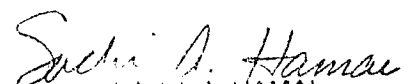
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

BA# 273 
June 11, 2014

#1

OF JUN 23 2014


SACHIA A. HAMAI
EXECUTIVE OFFICER

June 23, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**2,300,000****RENT EXPENSE**

A01-RE-2000-97000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**2,300,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**2,300,000****USES TOTAL****2,300,000****JUSTIFICATION**

Reflects one-time funding for the Furniture, Fixture and Equipment for the San Fernando Valley Family Support Center Project

Tracey Jue
AUTHORIZED SIGNATURE Tracey Jue, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 274

DATE

June 11, 2014☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

6/12/14

June 23, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
NONDEPARTMENTAL SPECIAL ACCOUNTS		NONDEPARTMENTAL SPECIAL ACCOUNTS	
A01-CB-2000-13690		A01-CB-6100-13690	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	5,000,000	INCREASE APPROPRIATION	5,000,000
MOTOR VEHICLES A.C.O. FUND		MOTOR VEHICLES A.C.O. FUND	
BA1-IS-96-9911-40600		BA1-IS-6030-40600	
OPERATING TRANSFERS IN		CAPITAL ASSETS - EQUIPMENT	
INCREASE REVENUE	5,000,000	INCREASE APPROPRIATION	5,000,000
SOURCES TOTAL	10,000,000	USES TOTAL	10,000,000

JUSTIFICATION

Reflects the transfer of funding from the Nondepartmental Special Accounts budget unit to the Motor Vehicles Accumulated Capital Outlay Fund as part of General Fund contributions to finance the replacement of motor vehicles.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES*Matthew McGloin*

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

#1 OF JUN 23 2014
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)*Sachi A. Hamai*
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

275

DATE

June 12, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 17, 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

#1 OF JUN 23 2014

June 23, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES	USES
PSS-IN HOME SUPPORTIVE SERVICES A01-SS-90-8901-26300-26410 FED AID PUB ASSIST PROGM INCREASE REVENUE 1,489,000	PSS-IN HOME SUPPORTIVE SERVICES A01-SS-2000-26300-26410 SERVICES & SUPPLIES INCREASE APPROPRIATION 581,000
PSS-IN HOME SUPPORTIVE SERVICES A01-SS-88-8731-26300-26410 STATE AID-PUB ASSIST PROG DECREASE REVENUE 908,000	
SOURCES TOTAL 1,489,000	USES TOTAL 1,489,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

JUSTIFICATION

Reflects an increase of \$581,000 in appropriation to cover an increase in the projected In Home Supportive Services health care plan enrollment, fully offset with an increase in revenue. In addition, reflects an adjustment of federal and State revenues to align with the actual revenue ratios.

Matthew McEl...

AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Conyn

B.A. NO. 276

DATE

June 12, 2014

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

W. Simulian

DATE

June 17, 2014

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

#1

OF JUN 23 2014

COUNTY OF LOS ANGELES

June 23, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS**

A01-SS-5500-26300-26430

OTHER CHARGES

DECREASE APPROPRIATION**573,000****PSS-IN HOME SUPPORTIVE SERVICES**

A01-SS-5500-26300-26410

OTHER CHARGES

INCREASE APPROPRIATION**573,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**573,000****USES TOTAL****573,000****JUSTIFICATION**

Reflects an increase of \$573,000 to cover an adjustment to the IHSS base MOE, fully offset with surplus appropriation in CalWORKs. The State provided the final IHSS base MOE which is \$573,000 higher than the preliminary amount originally provided.

Matthe Mc...

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Cudyn

B.A. NO. 277

DATE

June 12, 2014

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Shirley...

DATE JUNE 17, 2014

June 23, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**7,000,000****PSS-INDIGENT AID**

A01-SS-5500-26300-26460

OTHER CHARGES

INCREASE APPROPRIATION**7,000,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 OF JUN 23 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL**7,000,000****USES TOTAL****7,000,000****JUSTIFICATION**

Reflects a \$7 million increase in appropriation resulting from an increase in the General Relief caseload from the budgeted level.

David Seidenfeld
AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 278

DATE

June 12, 2014

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

6-13-14